



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 12 Deer Lodge

#### 0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,044,874.27	\$2,044,874.27	\$0.00	\$408,974.83
This Month's Payment - sent to Deer Lodge County				\$408,974.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$193,217.10	\$193,217.10	\$0.00	\$38,643.42
This Month's Payment - sent to Deer Lodge County				\$38,643.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$42,490.58	\$42,490.58	\$0.00	\$8,498.10
This Month's Payment - sent to Deer Lodge County				\$8,498.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,192.50	\$16,192.50	\$0.00	\$3,238.50
This Month's Payment - sent to Deer Lodge County				\$3,238.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$15,514.32	\$15,514.32	\$0.00	\$3,102.88
This Month's Payment - sent to Deer Lodge County				\$3,102.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$5,434.00	\$0.00	\$1,086.80
This Month's Payment - sent to Deer Lodge County				\$1,086.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$221,396.87	\$221,396.87	\$0.00	\$44,279.35
State Appropriation Adjustment	-\$50.31	-\$50.31	\$0.00	-\$50.31
<b>ADJUSTED ENTITLEMENT</b>	<b>\$221,346.56</b>	<b>\$221,346.56</b>	<b>\$0.00</b>	<b>\$44,229.04</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**12 Deer Lodge**

**0236 Anaconda Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Deer Lodge County				\$44,229.04
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$37,014.23	\$37,014.23	\$0.00	\$7,402.87
This Month's Payment - sent to Deer Lodge County				\$7,402.87
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$101,043.74	\$101,043.74	\$0.00	\$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$103,002.70</b>	<b>\$103,002.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$934,724.54	\$934,724.54	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$15.89	\$15.89	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$272,605.45	\$272,605.45	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,441.88	\$3,441.88	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00



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#### 0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,959.33	\$4,959.33	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,677.33	\$4,677.33	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$20,236.75	\$20,236.75	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$657.17	\$657.17	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,987.01	\$19,987.01	\$0.00	\$19,987.01
This Month's Payment - sent to Deer Lodge County				\$19,987.01
<b>District Totals:</b>				\$535,163.45



# Payment Report

## June Payment

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Year To Date

#### 12 Deer Lodge

#### 0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,176,840.81	\$1,176,840.81	\$0.00	\$235,368.17
This Month's Payment - sent to Deer Lodge County				\$235,368.17
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$79,766.90	\$79,766.90	\$0.00	\$15,953.38
This Month's Payment - sent to Deer Lodge County				\$15,953.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,893.95	\$14,893.95	\$0.00	\$2,978.75
This Month's Payment - sent to Deer Lodge County				\$2,978.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,182.50	\$7,182.50	\$0.00	\$1,436.50
This Month's Payment - sent to Deer Lodge County				\$1,436.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,881.68	\$6,881.68	\$0.00	\$1,376.32
This Month's Payment - sent to Deer Lodge County				\$1,376.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,717.00	\$2,717.00	\$0.00	\$543.40
This Month's Payment - sent to Deer Lodge County				\$543.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$92,483.54	\$92,483.54	\$0.00	\$18,496.74
State Appropriation Adjustment	-\$21.01	-\$21.01	\$0.00	-\$21.01
<b>ADJUSTED ENTITLEMENT</b>	<b>\$92,462.53</b>	<b>\$92,462.53</b>	<b>\$0.00</b>	<b>\$18,475.73</b>



# Payment Report

## June Payment

### FY2016-17

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#### 12 Deer Lodge

#### 0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Deer Lodge County				\$18,475.73
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,301.97	\$21,301.97	\$0.00	\$4,260.37
This Month's Payment - sent to Deer Lodge County				\$4,260.37
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$52,503.24	\$52,503.24	\$0.00	\$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$54,664.35	\$54,664.35	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$555,710.88	\$555,710.88	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.56	\$6.56	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$122,884.40	\$122,884.40	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,349.86	\$4,349.86	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**12 Deer Lodge**

**0237 Anaconda H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,605.55	\$4,605.55	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,585.82	\$2,585.82	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$9,078.79	\$9,078.79	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$276.88	\$276.88	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,948.90	\$8,948.90	\$0.00	\$8,948.90
This Month's Payment - sent to Deer Lodge County				\$8,948.90
<b>District Totals:</b>				<b>\$289,341.52</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**12 Deer Lodge**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,221,715.08	\$3,221,715.08	\$0.00	\$644,343.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$272,984.00	\$272,984.00	\$0.00	\$54,596.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$57,384.53	\$57,384.53	\$0.00	\$11,476.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,375.00	\$23,375.00	\$0.00	\$4,675.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$22,396.00	\$22,396.00	\$0.00	\$4,479.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,151.00	\$8,151.00	\$0.00	\$1,630.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$313,880.41	\$313,880.41	\$0.00	\$62,776.09
State Appropriation Adjustment	-\$71.32	-\$71.32	\$0.00	-\$71.32
<b>ADJUSTED ENTITLEMENT</b>	<b>\$313,809.09</b>	<b>\$313,809.09</b>	<b>\$0.00</b>	<b>\$62,704.77</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,316.20	\$58,316.20	\$0.00	\$11,663.24
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$153,546.98	\$153,546.98	\$0.00	\$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	\$4,120.07	\$4,120.07	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$157,667.05</b>	<b>\$157,667.05</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Payment Report**  
**June Payment**  
**FY2016-17**

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**12 Deer Lodge**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,490,435.42	\$1,490,435.42	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$22.45	\$22.45	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$111,346.47	\$111,346.47	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$204,039.42	\$204,039.42	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$395,489.85	\$395,489.85	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,791.74	\$7,791.74	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,564.88	\$9,564.88	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$5,939.95	\$5,939.95	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$2,958.05	\$2,958.05	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$15,824.48	\$15,824.48	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,263.15	\$7,263.15	\$0.00	\$0.00





**Payment Report**  
**June Payment**  
**FY2016-17**

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**12 Deer Lodge**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$29,315.54	\$29,315.54	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$934.05	\$934.05	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$28,935.91	\$28,935.91	\$0.00	\$28,935.91
<b>County Totals</b>				<b>\$824,504.97</b>

**12 Deer Lodge**

<b>Elementary Payment</b>	\$535,163.45
<b>High School Payment</b>	\$289,341.52
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$824,504.97</b>